

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 23, 2008 **Code:** AD NOAT 08-062

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Debt Service Transfer for 02/03 2002A Parking

Transfer Request: 079197
Legal Posting FY2007-08
GAAP Posting FY2007-08

(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to transfer the following amounts from your campus Dormitory Revenue Fund to the Chancellor's Office Dormitory Revenue Fund for the 02/03 2002A debt service payment that was previously uncharged

| Campus | Amount | Reference |
|------------|--------------|---|
| Sacramento | \$302,640.23 | Sacramento 2002A 02/03 Parking Debt Service |
| Sonoma | 505,559.94 | Sonoma 2002A 02/03 Parking Debt Service |

The **campus** journal entry to record the transaction for SCO fund 580 is as follows:

| | | |
|--------|--------|--|
| Debit | 680126 | Transfers out to Dorm. Interest & Redemption Fund-Interagency |
| Credit | 305022 | Fund Balance Clearing |

The **Chancellor's Office** will be recording the following journal entry for SCO fund 580:

| | | |
|--------|--------|--|
| Debit | 101004 | Cash in State Treasury |
| Credit | 506126 | Transfers in from Dormitory Revenue Fund- Interagency |

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.

GVA:BL:lm AD NOAT 08-062